

EXHIBIT 7

From: Sara Roe
Sent: Wednesday, November 09, 2016 2:04 PM
To: mabelmiao; James-Junwen Chiu
Cc: Victor Aniceto
Subject: Journal Entries and Financial Statements .xls
Attachments: Journal Entries and Financial Statements .xls

Hi Mabel and James:

Attached please find Sunny Optical financials statement for FY 2015, FY2016 and FY 2017 year to date per your request.
Let me know if you have any questions.

Best Regards,

Sara



NATIVE FILE PRODUCED

CONFIDENTIAL

NSE2246871

TRIAL EXHIBIT 1323.002

NSE2246871 – FINANCIALS

Sunny Optics

		FY2015										FY2016		FY2017			
Balance Sheet		March 14	April 14	May 14	June 14	July 14	Sept 14	Nov 14	Dec 14	Jan 15	Feb 15	June 15	15-Feb	June16	July 16	Aug 16	Sept 16
Cash	10 Cash	24,093.89	24,063.89	24,003.89	23,973.89	23,973.89	23,943.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89	23,913.89
Note Receivable	21 Note Receivable	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Intercompany Receivable	22 Intercompany	4,534,482.75	4,784,482.75	5,284,482.75	5,481,988.96	5,481,988.96	5,731,968.66	5,828,738.66	5,828,738.66	5,828,738.66	5,828,738.66	5,830,238.66	5,830,238.66	6,630,238.66	7,630,238.66	8,130,238.66	8,580,238.66
Total Current Asset		4,808,576.64	5,058,546.64	5,558,486.64	5,755,962.75	5,755,962.75	6,005,932.75	6,102,652.75	6,102,652.75	6,102,652.75	6,102,652.75	6,104,152.75	6,104,152.75	6,904,152.75	7,904,152.75	8,404,152.75	8,854,152.75
Investment in Meade	28 Investment	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27
Total Asset		10,184,220.91	10,434,190.91	10,934,130.91	11,131,607.02	11,131,607.02	11,381,577.02	11,478,297.02	11,478,297.02	11,478,297.02	11,478,297.02	11,479,797.02	11,479,797.02	12,279,797.02	13,279,797.02	13,779,797.02	14,229,797.02
Long Term Loan - Mr Ni	30 Loan payable	8,621,000.00	8,809,000.00	9,185,000.00	9,335,000.00	9,335,000.00	9,523,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	10,198,000.00	10,948,000.00	11,323,000.00	11,661,000.00
Total Liability		8,621,000.00	8,809,000.00	9,185,000.00	9,335,000.00	9,335,000.00	9,523,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	9,598,000.00	10,198,000.00	10,948,000.00	11,323,000.00	11,661,000.00
Retained Earning	40 Equity	2,872,119.85	2,834,119.85	3,058,119.85	3,108,119.85	3,108,119.85	3,170,119.85	3,195,119.85	3,195,119.85	3,195,119.85	3,195,119.85	3,195,119.85	3,195,119.85	3,395,119.85	3,645,119.85	3,770,119.85	3,882,119.85
Current Year Gain/Loss	41 Current Year Gain / Loss	(1,308,898.94)	(1,308,928.94)	(1,308,988.94)	(1,311,512.83)	(1,311,512.83)	(1,311,542.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)	(1,314,822.83)
Total Equity		1,563,220.91	1,625,190.91	1,749,130.91	1,796,607.02	1,796,607.02	1,858,577.02	1,880,297.02	1,880,297.02	1,880,297.02	1,880,297.02	1,880,297.02	1,880,297.02	2,080,297.02	2,330,297.02	2,455,297.02	2,567,297.02
Total Liability & Equity		10,184,220.91	10,434,190.91	10,934,130.91	11,131,607.02	11,131,607.02	11,381,577.02	11,478,297.02	11,478,297.02	11,478,297.02	11,478,297.02	11,479,797.02	11,479,797.02	12,279,797.02	13,279,797.02	13,779,797.02	14,229,797.02
Income Statement		Mar14	April14	May 14	June 14	July 14	Sept 14	Nov 14	Dec 14	Jan 15	Feb 15	June 15	15-Feb	June16	July 16	Aug 16	Sept 16
<u>General & Administration Expense</u>																	
Acquisition Expense	6000 Acquisition Expense	3,268.00		2,493.89	-			3,250.00				(1,500.00)					
Bank Fee	6500 Bank Charge	60.00	30.00	60.00	30.00		30.00	30.00									
		3,328.00	30.00	2,553.89	30.00	-	30.00	3,280.00	-	-	-	(1,500.00)	-	-	-	-	-

NSE2246871 – TRIAL BALANCE

Account Name	Type	F5	Jul 13	Aug 13	Sep13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	March 14	April 14	May 14	June 14	July 14	Sept 14	Nov 14	Dec 14	Jan 15	Feb 15	June 15	Feb16	June 16	July 16	Aug 16	Sept 16
1000 Cash - East View	10 Cash	BS	3,659,402.50	5,404,205.71	644,033.24	41,833.24	24,359.12	24,197.86	24,193.69	24,193.69	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69	22,973.69
1100 Note Receivable - Meade	21 Note Receivable	BS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1200 Intercompany Receivable - Meade	22 Intercompany	BS	-	-	244,985.00	2,037,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00	3,187,585.00
1400 Investment in Meade	26 Investment	BS	-	-	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27	5,375,644.27
2200 Loan Payable - Mr H	30 Loan payable	BS	(3,456,000.00)	(4,905,000.00)	(5,881,000.00)	(6,631,000.00)	(7,533,000.00)	(7,533,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)	(8,058,000.00)
2500 Owner's Equity	40 Equity	BS	(1,164,978.00)	(1,633,978.00)	(1,959,403.89)	(2,229,403.89)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)	(2,510,119.85)
2510 Retained Earning - Current Year	41 Current Year Gain / Loss	BS	750,515.50	684,712.29	1,125,021.37	1,135,021.37	1,205,131.46	1,205,292.72	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69
6000 P&L Clearing	Clearring	IS	(750,515.50)	(684,712.29)	(1,125,021.37)	(1,135,021.37)	(1,205,131.46)	(1,205,292.72)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)	(1,205,336.69)
6000 Acquisition Expense	General & Administration Expense	IS	750,515.50	684,712.29	1,125,021.37	1,135,021.37	1,205,131.46	1,205,292.72	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69	1,205,336.69
6200 Bank Charge	General & Administration Expense	IS	-	-	15.00	15.00	15.00	125.09	269.35	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32	330.32
			-	-	-	-	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NSE2246871 – JEs

**Sunny Optics
Journal Entries**

Month	JE #	Account Name	Debit	Credit	GL Amount	Description
Jul 13	0713-1	1000 Cash - East West	3,659,462.50		3,659,462.50	Bank Transactions Jul13
Jul 13	0713-1	2200 Loan Payable - Mr Ni		3,495,000.00	(3,495,000.00)	Funding from Mr Ni
Jul 13	0713-1	2500 Owner's Equity		1,164,978.00	(1,164,978.00)	Funding from Mr Ni
						JOC North America - Penalty payment for Meade's withdrawal
Jul 13	0713-1	1100 Note Receivable - Meade	250,000.00		250,000.00	from JOC's merger
Jul 13	0713-1	6000 Acquisition Expense	500,000.00		500,000.00	Sheppard Mullin - Legal
Jul 13	0713-1	6000 Acquisition Expense	10,000.00		10,000.00	Joe Lupica - Consulting
Jul 13	0713-1	6000 Acquisition Expense	69,000.00		69,000.00	Windes - Due Diligence
Jul 13	0713-1	6000 Acquisition Expense	171,515.50		171,515.50	Sheppard Mullin - Legal
Jul 13	0713-2	2510 Retained Earning - Current Year	750,515.50		750,515.50	P&L Clearing - Jul13
Jul 13	0713-2	9000 P&L Clearing		750,515.50	(750,515.50)	P&L Clearing - Jul13
Aug 13	0813-1	1000 Cash - East West	1,744,803.21		1,744,803.21	Bank Transactions Aug13
Aug 13	0813-1	2200 Loan Payable - Mr Ni		1,410,000.00	(1,410,000.00)	Funding from Mr Ni
Aug 13	0813-1	2500 Owner's Equity		469,000.00	(469,000.00)	Funding from Mr Ni
Aug 13	0813-1	6000 Acquisition Expense	595.00		595.00	RR Donnelley
Aug 13	0813-1	6000 Acquisition Expense	6,400.00		6,400.00	Windes - Due Diligence
Aug 13	0813-1	6000 Acquisition Expense	10,000.00		10,000.00	Joe Lupica - Consulting
Aug 13	0813-1	6000 Acquisition Expense	117,201.79		117,201.79	Sheppard Mullin - Legal
Aug 13	0813-2	2510 Retained Earning - Current Year	134,196.79		134,196.79	P&L Clearing - Aug13
Aug 13	0813-2	9000 P&L Clearing		134,196.79	(134,196.79)	P&L Clearing - Aug13
Sep 13	0913-1	1000 Cash - East West		4,559,432.47	(4,559,432.47)	Bank Transactions Sep13
Sep 13	0913-1	2200 Loan Payable - Mr Ni		976,000.00	(976,000.00)	Funding from Mr Ni
Sep 13	0913-1	2500 Owner's Equity		325,505.88	(325,505.88)	Funding from Mr Ni
						Woodruff-Sawyer - Directors & Officers insurance for Meade
Sep 13	0913-1	6000 Acquisition Expense	229,039.00		229,039.00	outgoing directors & officers Sep13 to Sep19
Sep 13	0913-1	1400 Investment in Meade	5,375,644.27		5,375,644.27	Broadridge - payout to Meade's shareholders
Sep 13	0913-1	6000 Acquisition Expense	11,255.08		11,255.08	Joe Lupica - Consulting
Sep 13	0913-1	1200 Intercompany Receivable - Meade	244,985.00		244,985.00	Meade Funding
Sep 13	0913-1	6500 Bank Charge	15.00		15.00	Bank Charge
Sep 13	0913-2	2510 Retained Earning - Current Year	240,309.08		240,309.08	P&L Clearing - Sep13
Sep 13	0913-2	9000 P&L Clearing		240,309.08	(240,309.08)	P&L Clearing - Sep13
Oct 13	1013-1	1000 Cash - East West		803,000.00	(803,000.00)	Bank Transactions Oct13
Oct 13	1013-1	2200 Loan Payable - Mr Ni		750,000.00	(750,000.00)	Funding from Mr Ni
Oct 13	1013-1	2500 Owner's Equity		250,000.00	(250,000.00)	Funding from Mr Ni
Oct 13	1013-1	1200 Intercompany Receivable - Meade	1,793,000.00		1,793,000.00	Meade Funding

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Oct 13	1013-1	6000 Acquisition Expense	10,000.00		10,000.00	Joe Lupica - Consulting
Oct 13	1013-2	2510 Retained Earning - Current Year	10,000.00		10,000.00	P&L Clearing - Oct13
Oct 13	1013-2	9000 P&L Clearing		10,000.00	(10,000.00)	P&L Clearing - Oct13
Nov 13	1113-1	1000 Cash - East West		17,474.12	(17,474.12)	Bank Transactions Nov13
Nov 13	1113-1	2200 Loan Payable - Mr Ni		902,000.00	(902,000.00)	Funding from Mr Ni
Nov 13	1113-1	2500 Owner's Equity		300,635.97	(300,635.97)	Funding from Mr Ni
Nov 13	1113-1	6000 Acquisition Expense	50,000.00		50,000.00	Joe Lupica - Consulting
Nov 13	1113-1	1200 Intercompany Receivable - Meade	1,150,000.00		1,150,000.00	Meade Funding
Nov 13	1113-1	6000 Acquisition Expense	20,000.00		20,000.00	Chi Kong Huen (Laurence) - Consulting
Nov 13	1113-1	6500 Bank Charge		110.09	110.09	Bank Charge
Nov 13	1113-2	2510 Retained Earning - Current Year	70,110.09		70,110.09	P&L Clearing - Nov13
Nov 13	1113-2	9000 P&L Clearing		70,110.09	(70,110.09)	P&L Clearing - Nov13
Dec 13	1213-1	1000 Cash - East West		161.26	(161.26)	Bank Transactions Dec13
Dec 13	1213-1	6500 Bank Charge	161.26		161.26	Bank Charge
Dec 13	1213-3	2510 Retained Earning - Current Year	161.26		161.26	P&L Clearing - Dec13
Dec 13	1213-3	9000 P&L Clearing		161.26	(161.26)	P&L Clearing - Dec13
Jan 14	0114-1	1000 Cash - East West		43.97	(43.97)	Bank Transactions Jan14
Jan 14	0114-1	2200 Loan Payable - Mr Ni		525,000.00	(525,000.00)	Funding from Mr Ni
Jan 14	0114-1	2500 Owner's Equity		175,000.00	(175,000.00)	Funding from Mr Ni
Jan 14	0114-1	6500 Bank Charge	43.97		43.97	Bank Charge
Jan 14	0114-1	1200 Intercompany Receivable - Meade	700,000.00		700,000.00	Meade Funding
Jan 14	0114-2	2510 Retained Earning - Current Year	43.97		43.97	P&L Clearing - Jan14
Jan 14	0114-2	9000 P&L Clearing		43.97	(43.97)	P&L Clearing - Jan14
Feb 14	0214-1	6000 Acquisition Expense	100,234.25		100,234.25	Sheppard Mullin - Legal (Paid by Meade)
Feb 14	0214-1	1200 Intercompany Receivable - Meade		100,234.25	(100,234.25)	Sheppard Mullin - Legal (Paid by Meade)
Feb 14	0214-2	2510 Retained Earning - Current Year	100,234.25		100,234.25	P&L Clearing - Feb 14
Feb 14	0214-2	9000 P&L Clearing		100,234.25	(100,234.25)	P&L Clearing Feb 14
March 14	0314-1	1000 Cash - East West		60.00	(60.00)	Bank Charge
March 14	0314-1	2200 Loan Payable - Mr Ni		563,000.00	(563,000.00)	Funding from Mr Ni
March 14	0314-1	2500 Owner's Equity		187,000.00	(187,000.00)	Funding from Mr Ni
March 14	0314-1	6500 Bank Charge	60.00		60.00	Bank Charge
March 14	0314-1	1200 Intercompany Receivable - Meade		3,268.00	(3,268.00)	Sheppard Mullin- Legal inv # 223143782 paid by Meade
March 14	0314-1	6000 Acquisition Expense	3,268.00		3,268.00	Sheppard Mullin- Legal inv # 223143782 paid by Meade
March 14	0314-1	1200 Intercompany Receivable - Meade	750,000.00		750,000.00	Meade Funding
March 14	0314-2	2510 Retained Earning - Current Year	3,328.00		3,328.00	P&L Clearing - Mar 14
March 14	0314-2	9000 P&L Clearing		3,328.00	(3,328.00)	P&L Clearing - Mar 14
April 14	0414-1	1000 Cash - East West		30.00	(30.00)	Bank transactions
April 14	0414-1	2200 Loan Payable - Mr Ni		188,000.00	(188,000.00)	Funding from Mr Ni
April 14	0414-1	2500 Owner's Equity		62,000.00	(62,000.00)	Funding from Mr Ni
April 14	0414-1	6500 Bank Charge	30.00		30.00	Bank Charge

April 14	0414-1	1200 Intercompany Receivable - Meade	250,000.00		250,000.00	Meade Funding
April 14	0414-2	2510 Retained Earning - Current Year	30.00		30.00	P&L Clearing - Apr14
April 14	0414-2	9000 P&L Clearing		30.00	(30.00)	P&L Clearing - Apr14
May 14	0514-1	1000 Cash - East West		60.00	(60.00)	Bank Charge
May 14	0514-1	2200 Loan Payable - Mr Ni		376,000.00	(376,000.00)	Funding from Mr Ni
May 14	0514-1	2500 Owner's Equity		124,000.00	(124,000.00)	Funding from Mr Ni
May 14	0514-1	6500 Bank Charge	60.00		60.00	Bank Charge
May 14	0514-1	1200 Intercompany Receivable - Meade	500,000.00		500,000.00	Meade Funding
May 14	0514-2	2510 Retained Earning - Current Year	60.00		60.00	P&L Clearing - May14
May 14	0514-2	9000 P&L Clearing		60.00	(60.00)	P&L Clearing - May14
June 14	0614-1	1000 Cash - East West		30.00	(30.00)	Bank Charge
June 14	0614-1	2200 Loan Payable - Mr Ni		150,000.00	(150,000.00)	Funding from Mr Ni
June 14	0614-1	2500 Owner's Equity		50,000.00	(50,000.00)	Funding from Mr Ni
June 14	0614-1	6500 Bank Charge	30.00		30.00	Bank Charge
June 14	0614-1	6000 Acquisition Expense	2,493.89		2,493.89	Sheppard Mullin (inv 223170071 pd by Meade)
June 14	0614-1	1200 Intercompany Receivable - Meade		2,493.89	(2,493.89)	Sheppard Mullin (inv 223170071 pd by Meade)
June 14	0614-1	1200 Intercompany Receivable - Meade	200,000.00		200,000.00	Meade Funding
June 14	0614-2	2510 Retained Earning - Current Year	2,523.89		2,523.89	P&L Clearing - May14
June 14	0614-2	9000 P&L Clearing		2,523.89	(2,523.89)	P&L Clearing - May14
July 14	0714-1	Intercompany Loan	250,000.00		250,000.00	Sunny optics bridge loan
July 14	0714-1	1100 Note Receivable		250,000.00	(250,000.00)	Sunny optics bridge loan
July 14	0714-1	Intercomapany Loan	25,000.00		25,000.00	Interest on the 250K from july .13(1yr)
July 14	0714-1	Interest Revenue		25,000.00	(25,000.00)	Interest on the 250K from july .13(1yr)
Sept 14	0914-1	1000 Cash - East West		30.00	(30.00)	Bank Charge
Sept 14	0914-1	2200 Loan Payable - Mr Ni		188,000.00	(188,000.00)	Funding from Mr Ni
Sept 14	0914-1	2500 Owner's Equity		62,000.00	(62,000.00)	Funding from Mr Ni
Sept 14	0914-1	6500 Bank Charge	30.00		30.00	Bank Charge
Sept 14	0914-1	1200 Intercompany Receivable - Meade	250,000.00		250,000.00	Meade Funding
Sept 14	0914-2	2510 Retained Earning - Current Year	30.00		30.00	P&L Clearing
Sept 14	0914-2	9000 P&L Clearing		30.00	(30.00)	P&L Clearing
Nov 14	1114-1	1000 Cash - East West		30.00	(30.00)	Bank Charge
Nov 14	1114-1	2200 Loan Payable - Mr Ni		75,000.00	(75,000.00)	Funding from Mr Ni
Nov 14	1114-1	2500 Owner's Equity		25,000.00	(25,000.00)	Funding from Mr Ni
Nov 14	1114-1	6500 Bank Charge	30.00		30.00	Bank Charge
Nov 14	1114-1	6000 Acquisition Expense	3,250.00		3,250.00	Winds tax filing for 2013
Nov 14	1114-1	1200 Intercompany Receivable - Meade		3,250.00	(3,250.00)	Winds tax filing for 2013
Nov 14	1114-1	1200 Intercompany Receivable - Meade	100,000.00		100,000.00	Meade Funding
Nov 14	1114-2	2510 Retained Earning - Current Year	3,280.00		3,280.00	P&L Clearing
Nov 14	1114-2	9000 P&L Clearing		3,280.00	(3,280.00)	P&L Clearing
Dec 14	1214-1	1000 Cash - East West			-	Bank Charge

Dec 14	1214-1	2200 Loan Payable - Mr Ni		-	Funding from Mr Ni
Dec 14	1214-1	2500 Owner's Equity		-	Funding from Mr Ni
Dec 14	1214-1	6500 Bank Charge		-	Bank Charge
Dec 14	1214-1	1200 Intercompany Receivable - Meade		-	Meade Funding
Dec 14	1214-2	2510 Retained Earning - Current Year		-	P&L Clearing
Dec 14	1214-2	9000 P&L Clearing		-	P&L Clearing
Jan 15	0115-1	1000 Cash - East West		-	Bank Charge
Jan 15	0115-1	2200 Loan Payable - Mr Ni		-	Funding from Mr Ni
Jan 15	0115-1	2500 Owner's Equity		-	Funding from Mr Ni
Jan 15	0115-1	6500 Bank Charge		-	Bank Charge
Jan 15	0115-1	1200 Intercompany Receivable - Meade		-	Meade Funding
Jan 15	0115-2	2510 Retained Earning - Current Year		-	P&L Clearing
Jan 15	0115-2	9000 P&L Clearing		-	P&L Clearing
Feb 15	0215-1	1000 Cash - East West		-	Bank Charge
Feb 15	0215-1	2200 Loan Payable - Mr Ni		-	Funding from Mr Ni
Feb 15	0215-1	2500 Owner's Equity		-	Funding from Mr Ni
Feb 15	0215-1	6500 Bank Charge		-	Bank Charge
Feb 15	0215-1	1200 Intercompany Receivable - Meade		-	Meade Funding
Feb 15	0215-2	2510 Retained Earning - Current Year		-	P&L Clearing
Feb 15	0215-2	9000 P&L Clearing		-	P&L Clearing
June 15	0615-1	6000 Acquisition Expense	1,500.00	(1,500.00)	Windes tax 2015-paid by Meade
June 15	0615-1	1200 Intercompany Receivable - Meade	1,500.00	1,500.00	Windes tax 2015-paid by Meade
Feb 16	0216-1	1000 Cash - East West		-	Bank Charge
Feb 16	0216-1	2200 Loan Payable - Mr Ni	-	-	Funding from Mr Ni
Feb 16	0216-1	2500 Owner's Equity	-	-	Funding from Mr Ni
Feb 16	0216-1	6500 Bank Charge		-	Bank Charge
Feb 16	0216-1	1200 Intercompany Receivable - Meade		-	Meade Funding
Feb 16	0216-2	2510 Retained Earning - Current Year		-	P&L Clearing
Feb 16	0216-2	9000 P&L Clearing		-	P&L Clearing
June 16	0616-1	1000 Cash - East West		-	Bank Charge
June 16	0616-1	2200 Loan Payable - Mr Ni	600,000.00	(600,000.00)	Funding from Mr Ni
June 16	0616-1	2500 Owner's Equity	200,000.00	(200,000.00)	Funding from Mr Ni
June 16	0616-1	6500 Bank Charge		-	Bank Charge
June 16	0616-1	1200 Intercompany Receivable - Meade	800,000.00	800,000.00	Meade Funding
June 16	0616-2	2510 Retained Earning - Current Year		-	P&L Clearing
June 16	0616-2	9000 P&L Clearing		-	P&L Clearing
July 16	0716-1	1000 Cash - East West		-	Bank Charge
July 16	0716-1	2200 Loan Payable - Mr Ni	750,000.00	(750,000.00)	Funding from Mr Ni
July 16	0716-1	2500 Owner's Equity	250,000.00	(250,000.00)	Funding from Mr Ni
July 16	0716-1	6500 Bank Charge		-	Bank Charge

July 16	0716-1	1200 Intercompany Receivable - Meade	1,000,000.00		1,000,000.00	Meade Funding
July 16	0716-2	2510 Retained Earning - Current Year			-	P&L Clearing
July 16	0716-2	9000 P&L Clearing			-	P&L Clearing
Aug 16	0816-1	1000 Cash - East West			-	Bank Charge
Aug 16	0816-1	2200 Loan Payable - Mr Ni		375,000.00	(375,000.00)	Funding from Mr Ni
Aug 16	0816-1	2500 Owner's Equity		125,000.00	(125,000.00)	Funding from Mr Ni
Aug 16	0816-1	6500 Bank Charge			-	Bank Charge
Aug 16	0816-1	1200 Intercompany Receivable - Meade	500,000.00		500,000.00	Meade Funding
Aug 16	0816-2	2510 Retained Earning - Current Year			-	P&L Clearing
Aug 16	0816-2	9000 P&L Clearing			-	P&L Clearing
Sept 16	0916-1	1000 Cash - East West			-	Bank Charge
Sept 16	0916-1	2200 Loan Payable - Mr Ni		338,000.00	(338,000.00)	Funding from Mr Ni
Sept 16	0916-1	2500 Owner's Equity		112,000.00	(112,000.00)	Funding from Mr Ni
Sept 16	0916-1	6500 Bank Charge			-	Bank Charge
Sept 16	0916-1	1200 Intercompany Receivable - Meade	450,000.00		450,000.00	Meade Funding
Sept 16	0916-2	2510 Retained Earning - Current Year			-	P&L Clearing
Sept 16	0916-2	9000 P&L Clearing			-	P&L Clearing
Oct 16	01016-1	1000 Cash - East West			-	Bank Charge
Oct 16	01016-1	2200 Loan Payable - Mr Ni		-	-	Funding from Mr Ni
Oct 16	01016-1	2500 Owner's Equity		-	-	Funding from Mr Ni
Oct 16	01016-1	6500 Bank Charge			-	Bank Charge
Oct 16	01016-1	1200 Intercompany Receivable - Meade	-		-	Meade Funding
Oct 16	01016-2	2510 Retained Earning - Current Year			-	P&L Clearing
Oct 16	01016-2	9000 P&L Clearing			-	P&L Clearing

22,624,040.64 22,624,040.64

NSE2246871 – FUNDING FROM MR. NI

Sunny Optics
Funding from Mr Ni

Debt to Equity Ratio 3:1

Date	From	Amount	Debt	Equity	Ratio	Account payable-Meade to Sunny wire sent to Sunny	Meade own fund
7/5/2013	Cheung Wai Man Andrew	349,978.00	252,000.00	87,978.00	2.98		
7/11/2013	Ying Yi-Ping	1,720,000.00	1,280,000.00	430,000.00	3.00		
7/23/2013	Tung Yung Shue	490,000.00	368,000.00	122,000.00	3.02		
7/25/2013	Wellex Development Ltd	2,100,000.00	1,575,000.00	525,000.00	3.00		
		4,658,978.00	3,485,000.00	1,164,978.00	3.00		
8/2/2013	Wellex Development Ltd	1,000,000.00	750,000.00	250,000.00	3.00		
8/5/2013	Tung Yung Shue	509,000.00	382,000.00	127,000.00	3.01		
8/26/2013	Wellex Development Ltd	370,000.00	278,000.00	92,000.00	3.02		
		1,879,000.00	1,410,000.00	469,000.00	3.01		
9/12/2013	Celstron Acquisition LLC	301,505.88	226,000.00	75,505.88	2.99		
9/23/2013	Wellex Development Ltd	1,000,000.00	750,000.00	250,000.00	3.00		
		1,301,505.88	976,000.00	325,505.88	3.00		
10/8/2013	Wellex Development Ltd	1,000,000.00	750,000.00	250,000.00	3.00		
11/7/2013	Celstron Acquisition LLC	602,324.80	452,000.00	150,324.80	3.01		
11/22/2013	Celstron Acquisition LLC	600,311.17	450,000.00	150,311.17	2.99		
		1,202,635.97	902,000.00	300,635.97	3.00		
1/3/2014	Ningbo Sunny Electronic	200,000.00	150,000.00	50,000.00	3.00		
1/24/2014	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00		
		700,000.00	525,000.00	175,000.00	3.00		
3/7/2014	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00		
3/27/2014	Ningbo Sunny Electronic	250,000.00	188,000.00	62,000.00	3.03		
		750,000.00	563,000.00	187,000.00	3.01		
4/18/2014	Ningbo Sunny Electronic	250,000.00	188,000.00	62,000.00	3.03		
5/8/2014	Ningbo Sunny Electronic	250,000.00	188,000.00	62,000.00	3.03		
5/30/2014	Ningbo Sunny Electronic	250,000.00	188,000.00	62,000.00	3.03		
		500,000.00	376,000.00	124,000.00			
6/27/2014	Ningbo Sunny Electronic	200,000.00	150,000.00	50,000.00	3.00		
9/15/2014	Ningbo Sunny Electronic	250,000.00	188,000.00	62,000.00	3.03		
11/15/2014	Ningbo Sunny Electronic	100,000.00	75,000.00	25,000.00	3.00		
Total Funding as of Sept 14		12,793,119.85	9,598,000.00	3,195,119.85	3.00		
6/15/2016	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00	(577,867.07)	(77,867.07)
6/27/2016	Ningbo Sunny Electronic	300,000.00	225,000.00	75,000.00	3.00	(332,396.85)	(32,396.85)
7/1/2016	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00	(582,223.05)	(82,223.05)
7/26/2016	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00	(578,047.18)	(78,047.18)
8/8/2016	Ningbo Sunny Electronic	500,000.00	375,000.00	125,000.00	3.00	(535,758.76)	(35,758.76)
9/9/2016	Ningbo Sunny Electronic	450,000.00	338,000.00	112,000.00	3.02	(500,000.00)	(50,000.00)